

**City of Worthington Hills
Fiscal Year 2019-2020**

	Nov 19	Dec 19	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	109.76	625.04	169,933.36	174,353.43
Delinquent Property Tax Recd	899.28	0.00	6,433.89	10,000.00
Total Property Tax Revenue	1,009.04	625.04	176,367.25	184,353.43
General Fund Income				
Interest Income	533.00	454.72	3,234.86	2,500.00
Cable-Kentucky Rev Cabinet	381.01		1,904.59	5,000.00
Insurance Premiums	28,377.42		69,780.72	142,000.00
Miscellaneous Receivables/Depre	37.00	89.58	126.58	500.00
Total General Fund Income	29,328.43	544.30	75,046.75	150,000.00
Carryover Income	2,666.67	2,666.67	16,000.02	27,000.00
Total General Fund Income	30,337.47	1,169.34	267,414.02	361,353.43
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	952.00	552.20	4,908.64	10,500.00
Open Space Maintenance	1,773.75		10,241.00	32,500.00
Total Operating Expense	7,200.00	125.00	15,917.96	38,000.00
Total Operations Expense	1,184.87	557.76	4,638.85	8,300.00
Total Road Expense			0.00	41,000.00
Total Salary Expense	5,982.05	5,970.30	35,814.67	71,992.00
Total Security Expense	1,776.00	1,998.00	10,722.00	25,000.00
Total Utilities	11,134.50	11,103.17	66,150.89	134,000.00
Total GENERAL FUND EXPENSE	30,003.17	20,306.43	148,394.01	361,292.00
Surplus	334.30	(19,137.09)	103,019.99	61.43
Municipal Road Fund Income			0.00	28,000.00
Municipal Road Fund Interest	192.11	212.11	1,244.20	1,200.00
Municipal Road Fund Expense			3,473.20	150,000.00
ASSETS				
	Nov 19	Dec 31 2018		
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	14,234.33	13,931.69		
Ind. Bank Money Market *7128	412,136.41	418,561.80		
First Financial *5303	25,259.84	-		
Ind. Bank Road Fund *6624	322,577.31	322,789.42		
Total Checking/Savings	774,207.89	755,282.91		
Property Tax Receivable	85,724.51	85,724.51		
Insurance Premium Receivable				
Due from GF	(46,178.95)	(46,178.95)		
Prepaid Exp				
Total Current Assets	813,753.45	794,828.47		
TOTAL ASSETS	813,753.45	794,828.47		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	8,578.76	8,845.00		
Due to RAF	(46,548.88)	(46,548.88)		
Equity				
Open Balance Equity	85,204.12	85,204.12		
Restricted Net Assets	334,017.57	334,017.57		
Unrestricted Net Assets	313,547.75	313,281.51		
Net Income	118,954.13	100,029.15		
Total Equity	851,723.57	832,532.35		
TOTAL LIABILITIES & EQUITY	813,753.45	794,828.47		